



BELS	10/12/1999	030200	25.00
BELS	10/12/1999	130200	450.00
BELS	08/17/1999	413700	450.00
BELS	11/29/1999	417059	450.00
BELS	04/19/1999	614000	345.00
BELS	12/23/1999	691769	254.15
BELS	08/17/1999	722316	450.00
BELS	08/17/1999	747099	450.00
BELS	11/29/1999	DIST	396.00

HARRY J. RASHTI & CO., INC.

Tel. (212) 594-2939

Fax. (212) 594-9102

Duns 128-5683

P : 1  
INVOICE #: 758071

112 West 34th St. Room 921, New York NY. 10120  
04/26/00

S.R.I. MERCHANDISE

(DEBTOR-IN-POSSESSION)

P.O. BOX 20768

HOUSTON, TX 77225-0768

S.R.I. DISTRIBUTION CENTER

(EDI INV.)

506 BEALL BLVD.

JACKSONVILLE, TX. 75766

FOB BAYONNE, NJ NO ANTICIPATION

A1

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00215

NET 30 D UPS "CONSIGNEE"

388 4,024

M12085 B  
M13224 B

NB ASST 3PC LAYETTE SET  
7PC BASKET LAYETTE GIFT SET:

912 5.50 5,016.00  
2100 8.50 17,850.00

3012 22,866.00

Cust. PO #: 10020001

Total Invoice

22,866.00

REMIT TO : 112 West 34th. Street, Room 921,  
New York, NY. 10120

DUE DATE: 05/26/200=====

A/R CODE: BEIS

S.R.I. MERCHANDISE



HARRY J. RASHTT & CO., INC.

Tel. (212) 594-2939

Fax. (212) 594-9102

Duns 128-5683

04/27/00

112 West 34th St. Room 921, New York NY. 10120

INVOICE #: 758314  
P : 1

S.R.I. MERCHANDISE

(DEBTOR-IN-POSSESSION)

P.O. BOX 20768

HOUSTON, TX 77225-0768

S.R.I. DISTRIBUTION CENTER

506 BEALL BLVD.

JACKSONVILLE, TX. 75766

FOB BAYONNE, NJ NO ANTICIPATION

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00215

NET 30 D UPS "CONSIGNEE"

150 2,000

M13099 B	4PC RECEIVING BLANKET SET:	1200	4.00	4,800.00
M13123 B	PUZZLE BLOCK BOX W/PLUSH SET	600	6.00	3,600.00

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1800 8,400.00

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Cust. PO #: 10020324  
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Total Invoice

8,400.00  
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REMIT TO : 112 West 34th. Street, Room 921,  
New York, NY. 10120

DUE DATE: 05/27/200=====

A/R CODE: BELS

S.R.I. MERCHANDISE

HARRY J. RASHTI & CO., INC.

Tel. (212) 594-2939

Fax. (212) 594-9102

Duns 128-5683

P : 1  
INVOICE #: 758655  
04/28/00

112 West 34th St. Room 921, New York NY. 10120

04/28/00

S.R.I. MERCHANDISE

(DEBTOR-IN-POSSESSION)

P.O. BOX 20768

HOUSTON, TX 77225-0768

S.R.I. DISTRIBUTION CENTER

506 BEALL BLVD.

JACKSONVILLE, TX. 75766

FOB BAYONNE, NJ NO ANTICIPATION

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00215

NET 30 D NEW DEAL

50 2,250

W13207 B	6 PC SET CREEPER/ACCESSORY BLU	1200	8.50	10,200.00
W13208 B	6 PC SET CREEPER/ACCESS PINK	1200	8.50	10,200.00

2400 20,400.00

Cust. PO #: 10020324

REMIT TO : 112 West 34th. Street, Room 921, New York, NY. 10120  
Total Invoice 20,400.00  
DUE DATE: 05/28/2000

A/R CODE: BELS

S.R.I. MERCHANDISE

HARRY J. RASHTI & CO., INC.

Tel. (212) 594-2939

Fax. (212) 594-9102

DUNS 128-5683

112 West 34th St. Room 921, New York NY. 10120  
05/17/00

P : 1  
INVOICE #: 762694

S.R.I MERCHANDISE

(DEBTOR-IN-POSSESSION)

P.O. BOX 20768

HOUSTON, TX 77225-0768

S.R.I DISTRIBUTION CENTER

506 BEAIL BLVD.

JACKSONVILLE, TX. 75766

FOB BAYONNE, NJ NO ANTICIPATION

A1

000000 00215 NET 30 D NEW DEAL LOGISTICS

25 825

M13036 B 3PC GIFT SET

1200 6.00 7,200.00

1200 7,200.00

Cust. PO #: 10020324

Total Invoice

7,200.00

REMIT TO : 112 West 34th. Street, Room 921, New York, NY. 10120  
DUE DATE: 06/16/2000

A/R CODE: BELS

S.R.I MERCHANDISE